

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Health, Medical and Family Welfare Department –Recoupment of permanent advance of Rs.3980/- (Rupees three thousand nine hundred and eighty only) for the months for the month of June 2013 - Incurred from the imprest amount of this Department – Orders – Issued.

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HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 1335

Dated:20-11-2013

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

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ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3980/- (Rupees three thousand nine hundred and eighty only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the month of June 2013 as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-  
“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA MUMAR  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Health, Medical and Family Welfare (OP. Claims) Department  
The Dy. Pay and Accounts Officer, AP, Secretariat Branch, Hyderabad.  
Copy to: to file

//FORWARDED:: BY ORDER//

SECTION OFFICER

(P.T.O. for annexure)

Annexure to G.O. Rt.No. 1335 , HM & FW (OP.II) Deptt., Dated.20.11.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	03.06.2013	Expenditure incurred on purchase of tea and refreshments for meeting held in the chambers of Prl. Secy. with all HODs.,	740.00
2	06.06.2013	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	500.00
3	10.06.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	650.00
4	13.06.2013	Expenditure incurred on purchase of tea for meetings held in the chambers of Secy., HM & FW Dept.,	670.00
5	17.06.2013	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	710.00
6	24.06.2013	Expenditure incurred on purchase of tea for meetings held in the chambers of Secy., HM & FW Dept.,	710.00
		Total Rs.	3980.00

Total Rs.3980/- (Rupees three thousand nine hundred and eighty only)

SECTION OFFICER